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Affidavit and Revenue Certification

**Recreation District 8
Livingston Parish
State of Louisiana**

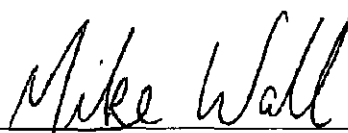
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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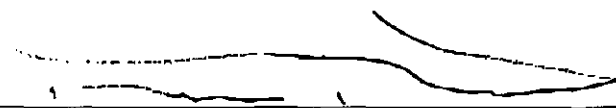
Personally came and appeared before the undersigned authority, Mike Wall, who, duly sworn, deposes and says that the Recreation District 8 of Livingston Parish, as of October 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Mike Wall, who, duly sworn, deposes and says that Recreation District 8 of Livingston Parish received \$50,000 or less in revenues and other sources for the year ended October 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.



Signature

Sworn to and subscribed before me this 31 day of January, 2006.


NOTARY PUBLIC

F-1267

JAN 31 2006

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**Office Name: Mike Wall
Officer's Title: President (2005 - 2006)**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

8/8/07

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07/31/07

Accrual Basis

Recreation District #8
Profit & Loss
November 2005 through October 2006

	<u>Nov '05 - Oct '06</u>
Income	
Bank Interest Income	667.94
Fund Raiser Proceeds	
Can Shake	806.46
Jambalaya and Raffle	1,641.00
Outfield Signs	1,100.00
Rec & Concessions	11,395.92
SYA Concessions	2,245.78
Total Fund Raiser Proceeds	17,189.16
Miscellaneous Income	250.00
Program Fee	
Registration	10,756.00
Total Program Fee	10,756.00
Sponsors	6,090.00
Total Income	34,953.10
Expense	
Concessions	
Building Maintenance	65.68
Gas Expense	50.00
Retail Supplies	2,189.28
Concessions - Other	485.68
Total Concessions	2,790.64
Dues and Subscriptions	
Sam's Club	152.60
Total Dues and Subscriptions	152.60
Field Expenses	
Dirt	315.00
Field Equipment	602.95
Grass Cutting	700.00
Maintenance	134.43
Total Field Expenses	1,752.38
Fund Raisers	
SYA Concessions	447.81
Total Fund Raisers	447.81
Insurance	
Accidental Insurance	1,443.25
Total Insurance	1,443.25
Miscellaneous	663.63
Office Supplies	
Copy Costs	305.90
General Office Supplies	171.71
Postage	0.00
Total Office Supplies	477.61
Program Expense	
All Star Expense	720.00
Franchise Fee	1,576.00
Team Equipment	2,931.56
Trophies	2,259.00
Uniforms	6,876.83
Total Program Expense	14,363.39
Repairs	18.60

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Accrual Basis

Recreation District #8
Profit & Loss
November 2005 through October 2006

	<u>Nov '05 - Oct '06</u>
Utilities	
Dumpsters	1,038.02
Electric Bill	1,304.02
Port O Potties	1,500.00
Water	<u>161.14</u>
Total Utilities	<u>4,003.18</u>
Total Expense	<u>28,113.09</u>
Net Income	<u><u>8,840.01</u></u>

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Accrual Basis

Recreation District #8
Balance Sheet
As of October 31, 2006

	<u>Oct 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Hancock Bank - "Savings"	15,923.58
Hancock Bank - Checking	19,374.47
Unknown	-415.00
Total Checking/Savings	<u>34,883.05</u>
Total Current Assets	<u>34,883.05</u>
TOTAL ASSETS	<u>34,883.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,614.05
Retained Earnings	4,428.99
Net Income	8,840.01
Total Equity	<u>34,883.05</u>
TOTAL LIABILITIES & EQUITY	<u>34,883.05</u>